

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
BC Services, Inc.						
3226	BC Services, Inc.	051621	PW- Water- Public and Private Utilities Sector- OWTS Annual Pretreatment Billing 7.1.20-6.30.21 for Pe	05/16/2021	106.72	.00
Ben Hake						
211	Ben Hake	05032024	PR- Mileage Reimbursement - LC to Durango for Revive, trees and sprinklers	05/03/2024	241.20	.00
Blue Spruce Building Materials, Inc						
274	Blue Spruce Building Materials, In	043024PR	PR- Screw Sabers, Stain and Brushes	04/30/2024	252.38	.00
274	Blue Spruce Building Materials, In	043024PW	PW- OSB, Sharkbite, Shelf Bracket, PVC, Broom, Shovel, Hose Clamp, Wire Brush, Channellock and	04/30/2024	429.04	.00
274	Blue Spruce Building Materials, In	043024PW	PW- Deerskin Gloves	04/30/2024	75.98	.00
Card Member Service						
3019	Card Member Service	04232024	TA- Colorado Municipal League Annual Membership Renewal	04/23/2024	735.00	.00
3019	Card Member Service	04232024	TA- CML Conference - Dave Roberts	04/23/2024	440.00	.00
3019	Card Member Service	04232024	TA- Courtyard Marriott Lodging for Dave Roberts - CCCMA Conference	04/23/2024	278.00	.00
3019	Card Member Service	04232024	TA- Home Depot (4) Cases of Water	04/23/2024	21.04	.00
3019	Card Member Service	04232024	TA- USPS Postage Stamps	04/23/2024	136.00	.00
3019	Card Member Service	04232024	TA- USPS Postage Stamps	04/23/2024	8.73	.00
3019	Card Member Service	04232024	TA- Google Cloud	04/23/2024	.21	.00
3019	Card Member Service	04232024	TA- Zoom Monthly Subscription	04/23/2024	40.00	.00
3019	Card Member Service	04232024	TA- CML Conference - Alexander Mulhall	04/23/2024	440.00	.00
3019	Card Member Service	04232024	TA- Ming's Cafe- Dave & Lex Dinner CCCMA Conference	04/23/2024	67.23	.00
3019	Card Member Service	04232024	TA- Courtyard Marriott Meal- Dave & Lex Dinner CCCMA Conference	04/23/2024	30.00	.00
3019	Card Member Service	04232024	TA- Kedai Pho & Japanese Cuisine- Lex Dinner CCCMA Conference	04/23/2024	30.00	.00
3019	Card Member Service	04232024	TA- Courtyard Marriott Coffee & Bagel Breakfast for Lex- CCCMA Conference	04/23/2024	9.81	.00
3019	Card Member Service	04232024	TA- Courtyard Marriott Lodging for CCCMA Conference for Lex Mulhall	04/23/2024	430.00	.00
3019	Card Member Service	04232024	TA- K's Dairy Delite Lunch for Lex CCCMA Conference	04/23/2024	23.21	.00
3019	Card Member Service	04232024	TA- Kum & Go Fuel CCCMA Conference	04/23/2024	90.65	.00
3019	Card Member Service	04232024	TA- Red Arrow Hotel Lodging Dave Robers CCCMA Conference	04/23/2024	103.70	.00
3019	Card Member Service	04232024	TA- Arrowhead Lodge Dave Roberts Lodging CCCMA Conference	04/23/2024	132.24	.00
3019	Card Member Service	04232024	PR- White Chest Freezer	04/23/2024	549.00	.00
3019	Card Member Service	04232024	PR- York Barbell- 65lb Dumbbell & 70lb Dumbbell	04/23/2024	542.48	.00
3019	Card Member Service	04232024	PR- Garmin Freedom Recreation Plan	04/23/2024	34.95	.00
3019	Card Member Service	04232024	TA- Rocky Mountain Life Association- Full Program Registration	04/23/2024	375.00	.00
3019	Card Member Service	04232024	PW- Calculator, Pens, Sharpies, Storage Clips and Checkout Bag	04/23/2024	90.61	.00
3019	Card Member Service	04232024	PW- Amazon Memory Stick Tumbdrives	04/23/2024	31.94	.00
3019	Card Member Service	04232024	PW- UPS Shipping Fees	04/23/2024	50.98	.00
3019	Card Member Service	04232024	PW- Amazon Keen Work Boots	04/23/2024	199.95	.00

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3019	Card Member Service	04232024	TA- CDW-G NCE M365 Apps for Bus M- recurring	04/23/2024	9.46	.00
3019	Card Member Service	04232024	TA- BillFlash Utility Billing Postage & Fees	04/23/2024	502.36	.00
3019	Card Member Service	04232024	PW- PSI Colorado Wastewater Treatment Operator Class D Testing	04/23/2024	104.00	.00
Caselle						
394	Caselle	132808	TA - Contact Support and Maintenance for 06/01/2024 to 06/30/2024	05/01/2024	548.00	.00
394	Caselle	132808	PW- Contract Support and Maintenance for 06/01/2024 to 06/30/2024	05/01/2024	548.00	.00
CenturyLink						
421	CenturyLink	05082024	PR - Ski Hill Phone	05/08/2024	61.08	.00
421	CenturyLink	05082024	PW - Well House Telemetry	05/08/2024	172.31	.00
421	CenturyLink	05082024	PW - WWTP Phone	05/08/2024	84.07	.00
421	CenturyLink	05082024	PW - WWTP Internet	05/08/2024	70.55	.00
City of Gunnison						
493	City of Gunnison	05092024	PW- Water Lab Services	05/09/2024	120.00	.00
Danny File						
3111	Danny File	05132024	PR - Reimbursements for Grand Junction RMLA Trip	05/13/2024	254.55	.00
Dave Roberts						
3075	Dave Roberts	04302024	TA- CCCMA Conference Reimbursement. Mileage and meals	04/30/2024	305.05	.00
Finney, Catherine						
3224	Finney, Catherine	04172024	Refund Facility Use Rental Agreement- Canceled all rental excluding the pickleball courts for six hours	04/17/2024	800.00	.00
3224	Finney, Catherine	04172024	Refund Facility Use Rental Agreement- Canceled all rental excluding the pickleball courts for six hours	04/17/2024	110.00	.00
Fullmer's Ace Hardware						
997	Fullmer's Ace Hardware	571179	PR- I, Contractor Bag 55g 16 pk, Welding Rod 1/8" 7018 1# and CM Torxbit Sckt 3/8 DRT55	05/02/2024	39.57	.00
997	Fullmer's Ace Hardware	571179	PW- 105300 Mid WT Class 3 Jack 2xl	05/02/2024	139.99	.00
Grand Junction Pipe & Supply						
1087	Grand Junction Pipe & Supply	1516248	PR- (12) Rotor 8005 STD Part/ (3) Full Cir, Rotor 5004+ PC STD Part CIR and (2) Rbird Flat Head Rot	05/01/2024	976.96	.00
1087	Grand Junction Pipe & Supply	1516248	PR- 2 Control VLV Scrubber 200PESB	05/01/2024	206.85	.00
Gunnison County Electric						
1135	Gunnison County Electric	05092024	GF- 230 Bluff Street	05/09/2024	528.56	.00
1135	Gunnison County Electric	05092024	GF- Lake City Ice Wall - CR 20	05/09/2024	39.00	.00
1135	Gunnison County Electric	05092024	GF- CR 20 - North Ice Wall	05/09/2024	41.50	.00
1135	Gunnison County Electric	05092024	GF- 230 Silver	05/09/2024	40.11	.00
1135	Gunnison County Electric	05092024	GF- Ski Lift	05/09/2024	66.65	.00
1135	Gunnison County Electric	05092024	PW- 5th & Henson XMAS Light	05/09/2024	41.50	.00
1135	Gunnison County Electric	05092024	PW- Sewer Plant	05/09/2024	2,907.84	.00
1135	Gunnison County Electric	05092024	PW- Sewer Plant Mtr Hse N Hotchkiss St	05/09/2024	63.11	.00
1135	Gunnison County Electric	05092024	PW- 160 Spring St/Rest Room	05/09/2024	111.64	.00
1135	Gunnison County Electric	05092024	PW- Lake City Substation Water Tank Control	05/09/2024	41.50	.00
1135	Gunnison County Electric	05092024	PW- 1 Water Tank Hill	05/09/2024	74.22	.00
1135	Gunnison County Electric	05092024	PW- #2 Pump on Henson Crk	05/09/2024	1,671.30	.00
1135	Gunnison County Electric	05092024	PW- #3 Pump in Cnty Yard	05/09/2024	1,312.68	.00

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Hinsdale County						
1231	Hinsdale County	INV08010	PR- Transfer Station Fees	04/30/2024	162.00	.00
1231	Hinsdale County	INV08010	PW- Transfer Station Fees	04/30/2024	788.10	.00
1231	Hinsdale County	INV08055	PW - Diesel & Unleaded Fuel	04/30/2024	601.43	.00
JC Propane, Inc						
3040	JC Propane, Inc	U0063074	TA- Bulk Business, Fuel Surcharge and HHC	04/22/2024	50.13	.00
Monty's Auto Parts						
1837	Monty's Auto Parts	1063412	PW- Park Assist Camera and Freight Charges	05/13/2024	125.99	.00
Professional Document Solutions, Inc						
3137	Professional Document Solutions,	AR81966	TA- Contract Base Rate for 04/2024	05/09/2024	9.00	.00
3137	Professional Document Solutions,	AR81966	TA - Town Hall Xerox Printer Usage April 2024	05/09/2024	58.22	.00
3137	Professional Document Solutions,	AR81966	PW- WWTP Xerox Printer Payment & Usage April 2024	05/09/2024	20.32	.00
Simmons, Heather						
3227	Simmons, Heather	051124	TA- Lunch for Strategic Planning Meeting with BOTs	05/11/2024	290.00	.00
Suttell & Hammer, P.C.						
3221	Suttell & Hammer, P.C.	PR0511241	Garnishment Pay Period: 5/11/2024	05/13/2024	89.50	89.50
Utah's Inc.						
2695	Utah's Inc.	04302024	TA- Armory Trash Service	04/30/2024	175.00	.00
Verizon						
3020	Verizon	9963234442	TA - BOT iPads	05/03/2024	109.14	.00
3020	Verizon	9963565579	PW - Employee Cell Phones	05/07/2024	178.20	.00
3020	Verizon	9963234442	PW - Tablet Internet	05/03/2024	45.02	.00
Western Slope Connection						
2818	Western Slope Connection	108494	PW- 3/16"X2" Sq Tube	05/13/2024	338.40	.00
Grand Totals:					21,028.91	89.50

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